

Town of Georgia

Treasurer Payroll Report – Regular Selectboard Meeting – 03/09/26

Payroll Check Date – 02/26/2026

Cash Requirement - \$ 19,203.51

Weekly

Payroll Check Date – 03/05/2026

Cash Requirement - \$ 27,457.17

Weekly & Bi-weekly

To the Treasurer of Town of Georgia,

We Hereby certify that payroll payments to several town employees that are recorded and paid from the payroll system, Paychex.

Each aggregate amount is listed above.

Let this be your order for the payments of these amounts.

Kellie Bosenberg

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Brian Dunsmore

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Tammy Hardy

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Judith Nasca

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Carl Rosenquist

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